

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF TEXAS
SAN ANTONIO DIVISION

In re: §
§
HORIZONTAL RENTALS, INC § Case No. 18-51972
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

RANDOLPH N. OSHEROW, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 5,393,190.00 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 2,443,879.51	Claims Discharged Without Payment: NA
Total Expenses of Administration: 898,875.63	

3) Total gross receipts of \$ 3,342,755.14 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 3,342,755.14 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 575,402.27	\$ 984,404.50	\$ 264,931.19	\$ 264,931.19
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	902,982.14	899,067.14	878,797.13
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	51,874.00	20,078.50	20,078.50
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	86,145.00	48,646.77	22,358.61	9,948.44
GENERAL UNSECURED CLAIMS (from Exhibit 7)	921,347.38	3,999,399.48	2,833,487.87	2,168,999.88
TOTAL DISBURSEMENTS	\$ 1,582,894.65	\$ 5,987,306.89	\$ 4,039,923.31	\$ 3,342,755.14

4) This case was originally filed under chapter 11 on 08/20/2018 , and it was converted to chapter 7 on 11/28/2018 . The case was pending for 20 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/10/2020 By: /s/RANDOLPH N. OSHEROW
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Liquidation of Real Property (Schedule A)	1110-000	42,500.00
841 FM 467, Seguin, TX	1110-000	198,000.00
4400 Ten Mile Rd., Casper WY	1110-000	300,000.00
3751 and 3791 Veronica St., Monhanas, TX	1110-000	425,000.00
309 Main Ave E, Alexander, ND	1110-000	148,500.00
Accts receivables 90 days old or less	1121-000	1,448.16
Frost bank checking ending 8016	1129-000	79,300.16
Frost bank checking ending 3736	1129-000	4,432.07
Office furniture	1129-000	5,000.00
Vehicles, many	1129-000	100,000.00
Equipment	1129-000	1,926,841.00
oil and gas interest	1223-000	162.12
IRS TAX REFUND 8/2014 F-1120 WITH INTEREST	1224-000	80,800.38
oil and gas interest	1229-000	3,750.00

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Other Receipts	1290-000	14,850.00
PRINCIPAL LIFE INSURANCE CO.	1290-000	151.97
REFUND FROM ALLY	1290-000	11.51
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS REFUND	1290-000	133.64
REFUND FROM MSB MUNICIPAL SERVICES BUREAU	1290-000	15.00
TEXAS MUTUAL WORKER'S COMPENSATION INS.	1290-000	6,434.05
REFUND FROM MONTANA-DAKOTA UTILITIES CO.	1290-000	59.08
REFUND FOR GROUP 776722	1290-000	3,834.47
REFUND FROM MWEC MOUNTRAIL- WILLIAMS ELECTRIC	1290-000	311.44
REFUND FROM IPFS CORPORATION	1290-000	1,220.09
TOTAL GROSS RECEIPTS		\$3,342,755.14

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	DOUGLAS A. MOORE	4110-000	NA	180,435.49	180,435.49	180,435.49
	ALLY BANK	4210-000	NA	11,459.36	11,459.36	11,459.36
000001	ALLY BANK	4210-000	12,334.94	12,334.94	0.00	0.00
000018	DOUGLAS & MURIELLE MOORE	4210-000	NA	173,393.89	0.00	0.00
000005	FROST BANK	4210-000	449,290.00	449,289.67	0.00	0.00
000042	IPFS CORPORATION	4210-000	70,000.00	40,677.48	0.00	0.00
	WARD COUNTY	4210-000	NA	11,136.45	11,136.45	11,136.45
	BEXAR COUNTY TAX ASSESSOR-COLLECTOR	4700-000	NA	4,075.05	4,075.05	4,075.05
	MCKENZIE COUNTY PROPERTY TAX	4700-000	NA	1,640.25	1,640.25	1,640.25
	NATRONA COUNTY TREASURER	4700-000	NA	2,699.00	2,699.00	2,699.00
	DARYL JOHN	4700-070	NA	33,966.16	33,966.16	33,966.16
000002	GUADALUPE COUNTY	4700-070	43,777.33	43,777.33	0.00	0.00
	GUADALUPE COUNTY TAX OFFICE	4800-070	NA	19,519.43	19,519.43	19,519.43

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL SECURED CLAIMS			\$ 575,402.27	\$ 984,404.50	\$ 264,931.19	\$ 264,931.19

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION:RANDOLPH N. OSHEROW	2100-000	NA	137,460.65	137,460.65	137,190.65
TRUSTEE EXPENSES:RANDOLPH N. OSHEROW	2200-000	NA	4,082.79	4,082.79	4,082.79
INTERNATIONAL SURETIES, LTD.	2300-000	NA	159.03	159.03	159.03
HOLLUB CONSTRUCTION COMPANY	2410-000	NA	1,800.00	900.00	900.00
MONTANA-DAKOTA	2410-000	NA	94.47	94.47	94.47
MONTANA-DAKOTA	2420-000	NA	98.19	98.19	98.19
PIONEER WATER & SEWER DISTRICT	2420-000	NA	130.50	130.50	130.50
ROCKY MTN POWER	2420-000	NA	282.10	282.10	282.10
TXU ENERGY	2420-000	NA	2,180.82	1,646.57	1,646.57
UNITED VISION LOGISTICS	2420-000	NA	17,050.00	17,050.00	17,050.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE INSURANCE AGENCY	2420-750	NA	1,375.82	1,375.82	1,375.82
ALAMO TITLE COMPANY	2500-000	NA	1,000.00	1,000.00	1,000.00
AMERICAN TITLE AGENCY	2500-000	NA	1,262.00	1,262.00	1,262.00
BADLANDS LEASE	2500-000	NA	14,850.00	14,850.00	14,850.00
EARNEST MONEY	2500-000	NA	60,500.00	60,500.00	60,500.00
NATRONA COUNTY CLERK	2500-000	NA	27.00	27.00	27.00
NORTH DAKOTA GUARANTY AND TITLE CO.	2500-000	NA	917.00	917.00	917.00
BOK FINANCIAL	2600-000	NA	807.03	807.03	807.03
CLERK, U.S. BANKRUPTCY COURT	2700-000	NA	362.00	362.00	362.00
CLERK, US BANKRUPTCY COURT	2700-000	NA	362.00	362.00	362.00
BEXAR COUNTY TAX ASSESSOR-COLLECTOR	2820-000	NA	1,264.65	1,264.65	1,264.65
MCKENZIE COUNTY	2820-000	NA	501.74	501.74	501.74
NATRONA COUNTY CLERK	2820-000	NA	1,209.07	1,209.07	1,209.07
NEW MEXICO TAXATION & REVENUE DEPAR	2820-000	NA	100.00	100.00	100.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NORTH DAKOTA STATE COMMISSIONER	2820-000	NA	182.00	182.00	182.00
OKLAHOMA TAX COMMISSION	2820-000	NA	200.00	200.00	200.00
UTAH STATE TAX COMMISSION	2820-000	NA	200.00	200.00	200.00
WARD COUNTY	2820-000	NA	555.54	555.54	555.54
WARD COUNTY TAX ASSESSOR- COLLECTOR	2820-000	NA	2,228.47	2,228.47	2,228.47
U. S. TRUSTEE PAYMENT CENTER	2950-000	NA	975.00	975.00	975.00
U.S. TRUSTEE	2950-000	NA	975.00	0.00	0.00
AT&T	2990-000	NA	1,434.10	1,434.10	1,434.10
GUADALUPE VALLE ELECTRIC CO-OP, INC	2990-000	NA	43.00	43.00	43.00
GUADALUPE VALLEY ELECTRIC CO-OP	2990-000	NA	215.00	215.00	215.00
GUADALUPE VALLEY ELECTRIC COOP, INC	2990-000	NA	252.00	252.00	252.00
GUADALUPE VALLEY ELEDTRIC CO-OP, IN	2990-000	NA	118.00	118.00	118.00
HUMANZ HLTH PLN TX	2990-000	NA	3,834.47	3,834.47	3,834.47

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
IPFS CORPORATION	2990-000	NA	16,805.44	16,805.44	16,805.43
MONTANA-DAKOTA	2990-000	NA	244.53	244.53	244.53
MONTANA-DAKOTA UTILITIES CO.	2990-000	NA	37.98	37.98	37.98
PIONEER WATER DISTRICT	2990-000	NA	66.00	66.00	66.00
REPUBLIC SERVICES #688	2990-000	NA	217.42	217.42	217.42
REPUBLIC SERVICES #859	2990-000	NA	1,784.34	1,784.34	1,784.34
ROCKY MTN POWER	2990-000	NA	322.72	322.72	322.72
SOUTHWEST SANDHILLS WSC	2990-000	NA	328.72	328.72	328.72
SPRING HILL W.S.C.	2990-000	NA	2,468.54	962.79	962.79
TEXAS MUTUAL INSURANCE COMPANY	2990-000	NA	151.00	151.00	151.00
TXU ENERGY	2990-000	NA	3,683.33	3,683.33	3,683.33
WASTE CONNECTIONS	2990-000	NA	860.37	860.37	860.37
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM): LANGLEY & BANACK, INC.	3210-600	NA	89,130.00	89,130.00	89,130.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):LANGLEY & BANACK, INC.	3220-610	NA	914.11	914.11	914.11
ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):JANET RAKOWITZ	3410-000	NA	500.00	500.00	500.00
ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):KFORD GROUP	3410-000	NA	35,000.00	35,000.00	15,000.00
REALTOR FOR TRUSTEE FEES (REAL ESTATE COMMISSIONS):CORNERSTONE REAL ESTATE	3510-000	NA	18,000.00	18,000.00	18,000.00
AUCTIONEER/LIQUIDATOR FOR TRUSTEE FEES:MACHINERY AUCTIONEERS, LLC	3610-000	NA	451,578.20	451,578.20	451,578.20
ARBITRATOR/MEDIATOR FOR TRUSTEE FEES:S. MAYER LAW PLLC	3721-000	NA	1,800.00	1,800.00	1,800.00
KFORD GROUP	3991-000	NA	20,000.00	20,000.00	20,000.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 902,982.14	\$ 899,067.14	\$ 878,797.13

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DAVID T CAIN	6210-160	NA	20,078.50	0.00	0.00
DAVID T.CAIN	6210-160	NA	29,812.50	18,095.50	18,095.50
DAVID T. CAIN	6220-000	NA	1,983.00	1,983.00	1,983.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ 51,874.00	\$ 20,078.50	\$ 20,078.50

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
AUTO	INTERNAL REVENUE SERVICE	5300-000	NA	NA	1,273.72	1,273.72
000028	NIC CHUTAN	5300-000	NA	3,295.52	3,295.52	2,021.80
000003A	INTERNAL REVENUE SERVICE	5800-000	72,551.00	1,038.79	1,038.79	1,038.79
AUTO	INTERNAL REVENUE SERVICE	5800-000	NA	NA	271.88	271.88
000026A	LOUISIANA DEPARTMENT OF REVENUE	5800-000	NA	1,006.63	1,006.63	1,006.63
000021	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	5800-000	NA	4,246.64	4,246.64	4,246.64

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
AUTO	TEXAS WORKFORCE COMMISSION	5800-000	NA	NA	88.98	88.98
	WARD COUNTY	5800-000	NA	11,136.45	11,136.45	0.00
000007	WARD COUNTY	5800-000	NA	13,144.08	0.00	0.00
000020	WARD COUNTY	5800-000	13,594.00	13,144.08	0.00	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ 86,145.00	\$ 48,646.77	\$ 22,358.61	\$ 9,948.44

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000009	AIRGAS USA LLC	7100-000	NA	194.98	194.98	194.98
000010	AIRGAS USA LLC	7100-000	NA	1,102.51	1,102.51	1,102.51
000016	BARTOLA RODRIGUEZ, JR.	7100-000	NA	28,874.01	12,500.00	12,500.00
000038	FROST INSURANCE AGENCY, INC	7100-000	NA	7,889.00	0.00	0.00
000039	FROST INSURANCE AGENCY, INC.	7100-000	NA	7,899.00	7,899.00	7,899.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000014	HARTFORD FIRE INSURANCE COMPANY	7100-000	NA	0.00	0.00	0.00
000022B	HOLLUB CONSTRUCTION COMPANY	7100-000	300.00	900.00	900.00	900.00
000003B	INTERNAL REVENUE SERVICE	7100-000	NA	267.00	267.00	267.00
000013	ISAACS	7100-000	10,808.00	10,808.00	10,808.00	10,808.00
000027	ISAACS SERVICES, LLC	7100-000	NA	10,800.00	0.00	0.00
000025	J & C WELDING SUPPLY	7100-000	544.91	9,578.51	9,578.51	9,578.51
000026B	LOUISIANA DEPARTMENT OF REVENUE	7100-000	NA	194.75	194.75	194.75
000004	MARATHON VENTURES, INC.	7100-000	8,013.60	8,014.20	0.00	0.00
000017	MODERN STAFFING	7100-000	4,954.65	6,556.98	6,556.98	6,556.98
000008	MONTANA	7100-000	64.00	62.47	62.47	62.47
000006	RED-D-ARC INC	7100-000	10,233.20	10,233.20	10,233.20	10,233.20
000015	TEXAS MUTUAL INSURANCE COMPANY	7100-000	NA	0.00	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	TRUST ACCOUNT OF LYNN PINKER COX &	7100-000	NA	1,450,000.00	1,450,000.00	1,450,000.00
000011	UNITED VISION LOGISTICS	7100-000	23,100.00	24,810.00	24,810.00	24,810.00
000012	WTG FUELS, INC.	7100-000	5,866.02	5,847.34	5,847.34	5,847.34
000043	MODERN STAFFING	7200-000	NA	6,555.98	0.00	0.00
000041	TTC SAFETY INC.	7200-000	NA	1,280.00	1,280.00	1,280.00
000036	BRIAN WARNCKE	7400-000	NA	27,540.85	0.00	27,540.85
	GLENNWOOD WARNCKE	7400-000	NA	174,440.61	174,440.61	174,440.61
000029	GLENNWOOD WARNCKE	7400-000	NA	892,909.54	10,421.52	10,421.52
000030	GLENNWOOD WARNCKE	7400-000	NA	204,000.00	0.00	0.00
000031	GLENNWOOD WARNCKE	7400-000	NA	9,756.91	0.00	0.00
000032	GLENNWOOD WARNCKE	7400-000	NA	23,956.96	0.00	0.00
000033	METCO OIL CORPORATION	7400-000	653,463.00	638,463.00	638,463.00	0.00
000034	METCO OIL CORPORATION	7400-000	NA	15,000.00	15,000.00	0.00
000037	METCO OIL CORPORATION	7400-000	NA	26,287.37	26,287.37	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000019	ROGER WARNCKE	7400-000	204,000.00	14,603.00	14,603.00	0.00
000040	ROGER WARNCKE	7400-000	NA	0.00	0.00	0.00
000035	WARNCKE PARTNERS LTD.	7400-000	NA	380,573.31	412,037.63	412,037.63
	AIRGAS USA LLC	7990-000	NA	NA	NA	32.70
	BARTOLA RODRIGUEZ, JR.	7990-000	NA	NA	NA	315.03
	FROST INSURANCE AGENCY, INC.	7990-000	NA	NA	NA	199.07
	HOLLUB CONSTRUCTION COMPANY	7990-000	NA	NA	NA	22.68
	INTERNAL REVENUE SERVICE	7990-000	NA	NA	NA	6.73
	ISAACS	7990-000	NA	NA	NA	272.39
	J & C WELDING SUPPLY	7990-000	NA	NA	NA	241.40
	LOUISIANA DEPARTMENT OF REVENUE	7990-000	NA	NA	NA	4.91
	MODERN STAFFING	7990-000	NA	NA	NA	165.25
	MONTANA	7990-000	NA	NA	NA	1.57

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	RED-D-ARC INC	7990-000	NA	NA	NA	257.90
	TTC SAFETY INC.	7990-000	NA	NA	NA	32.26
	UNITED VISION LOGISTICS	7990-000	NA	NA	NA	625.27
	WTG FUELS, INC.	7990-000	NA	NA	NA	147.37
TOTAL GENERAL UNSECURED CLAIMS			\$ 921,347.38	\$ 3,999,399.48	\$ 2,833,487.87	\$ 2,168,999.88

FORM 101

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit 8

Case No: 18-51972 CAG Judge: CRAIG A. GARGOTTA - SAN ANTONIO
Case Name: HORIZONTAL RENTALS, INC

Trustee Name: RANDOLPH N. OSHEROW
Date Filed (f) or Converted (c): 11/28/18 (c)
341(a) Meeting Date: 12/27/18
Claims Bar Date: 03/01/19

For Period Ending: 07/10/20

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Adm (FA)/ Gross Value of Remain Assets	Lien Amount	Exempt Amount
1. Frost bank checking ending 8016	182,590.00	79,300.16		79,300.16	FA	0.00	0.00
2. Frost bank checking ending 3736	7,828.00	4,432.07		4,432.07	FA	0.00	0.00
3. Accts receivables 90 days old or less	36,028.00	0.00		1,448.16	FA	0.00	0.00
4. Office furniture	25,000.00	5,000.00		5,000.00	FA	0.00	0.00
5. Vehicles, many	200,000.00	100,000.00		100,000.00	FA	0.00	0.00
6. Equipment	1,750,000.00	1,886,291.00		1,926,841.00	FA	0.00	0.00
7. 841 FM 467, Seguin, TX	200,000.00	180,000.00		198,000.00	FA	0.00	0.00
8. 4400 Ten Mile Rd., Casper WY	400,000.00	200,000.00		300,000.00	FA	173,393.00	0.00
9. 3751 and 3791 Veronica St., Monhanas, TX	500,000.00	400,000.00		467,500.00	FA	0.00	0.00
10. 309 Main Ave E, Alexander, ND	300,000.00	200,000.00		163,350.00	FA	0.00	0.00
11. Claims against Roger Warncke & Linda Lee	5,000,000.00	0.00		0.00	FA	0.00	0.00
12. IRS refund	393,190.00	0.00		0.00	FA	0.00	0.00
13. oil and gas interest (u)	0.00	2,500.00		3,912.12	FA	0.00	0.00
14. PRINCIPAL LIFE INSURANCE CO. (u)	0.00	0.00		151.97	FA	0.00	0.00
15. IRS TAX REFUND 8/2014 F-1120 WITH INTEREST (u)	0.00	0.00		80,800.38	FA	0.00	0.00
16. REFUND FROM ALLY (u)	0.00	0.00		11.51	FA	0.00	0.00
17. TEXAS COMPTROLLER OF PUBLIC ACCOUNTS REFUND (u)	0.00	0.00		133.64	FA	0.00	0.00
18. REFUND FROM MSB MUNICIPAL SERVICES BUREAU (u)	0.00	0.00		15.00	FA	0.00	0.00
19. TEXAS MUTUAL WORKER'S COMPENSATION INS. (u)	0.00	0.00		6,434.05	FA	0.00	0.00
20. REFUND FROM MONTANA-DAKOTA UTILITIES CO. (u)	0.00	0.00		59.08	FA	0.00	0.00
21. REFUND FOR GROUP 776722 (u)	0.00	0.00		3,834.47	FA	0.00	0.00
22. REFUND FROM MWEC MOUNTRAIL-WILLIAMS ELECTRIC (u)	0.00	0.00		311.44	FA	0.00	0.00
23. REFUND FROM IPFS CORPORATION (u)	0.00	0.00		1,220.09	FA	0.00	0.00

TOTALS (Excluding Unknown Values)	\$8,994,636.00	\$3,057,523.23		\$3,342,755.14	\$0.00	\$173,393.00	\$0.00
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

one final 2019 property tax admin. claim due approx. 30k waiting for bill from guadalupe county ; i will file a motion to pay the tax bill and then submit the final report to the UST; the 9019 order contemplates the trustee filing his final report then once all funds are distributed per the settlement the case will be dismissed . December 31, 2019, 03:39 pm

final tax return filed today December 10, 2019, 04:11 pm

FORM 101

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Page: 2
Exhibit 8

Case No: 18-51972 CAG Judge: CRAIG A. GARGOTTA - SAN ANTONIO Trustee Name: RANDOLPH N. OSHEROW
Case Name: HORIZONTAL RENTALS, INC Date Filed (f) or Converted (c): 11/28/18 (c)
341(a) Meeting Date: 12/27/18
Claims Bar Date: 03/01/19

waiting on Tax Return and final property tax bill ; TFR should be submitted by Feb 1 2020. November
19, 2019, 04:41 pm

trustee should be able to pay all non-insider claims [approx. 500k] in full with in 90 days of
auction January 08, 2019, 10:58 am

estimated total value for all equipment and real estate; based on site visit by auctioneer 2M
January 08, 2019, 10:56 am

Auction of all assets real and personal scheduled for January 29 and 30, 2019. Est. value 2M.
December 20, 2018, 02:44 pm

RE PROP# 2---payroll acct

RE PROP# 4---the trustee reduced furniture value before the auction based on his experience that
misc. office furniture generally has little or no auction value.

RE PROP# 5---the trustee reduced vehicle value based on auction experience that used job trucks do
not bring blue book value at auction

RE PROP# 6---trustee reduced equipment value based on fluctuation in the price of oil and drilling
activity

RE PROP# 8---trustee reduced the petition value based on site visit by bankruptcy auctioneer

RE PROP# 9---trustee reduced the petition value based on site visit by auctioneer

RE PROP# 10---trustee reduced the petition value based on site visit by auctioneer

RE PROP# 11---the value of zero is based on the fact that there will more than sufficient funds to
pay all claims in this case in full from the auction of the real estate and equipment and this
litigation claim asserted by the father of roger will revert to equity; the equity is owned by
family members and they are engaged in this pending litigation; the value placed by the trustee is
solely for purposes of this report and does not reflect which of the family have a stronger position
in the litigation

RE PROP# 12---received by frost directly
to pay the only secured claim

RE PROP# 17---TWC REFUND

Initial Projected Date of Final Report (TFR): 12/31/21

Current Projected Date of Final Report (TFR): 12/31/21

FORM 12

Page: 1

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 18-51972 -CAG
Case Name: HORIZONTAL RENTALS, INC

Trustee Name: RANDOLPH N. OSHEROW
Bank Name: BOK FINANCIAL
Account Number / CD #: 1150503972 Checking Account (Non-Interest Earn)

Taxpayer ID No: 74-2583059

For Period Ending: 07/10/20

Blanket Bond (per case limit): \$ 0.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C 12/12/18		HORIZONTAL RENTALS, INC.	FROST BANK ACCT.	1129-000	20,000.00		20,000.00
12/12/18	1	Asset Sales Memo:	Frost bank checking ending 8016 \$20,000.00				20,000.00
C 12/14/18	000101	IPFS CORPORATION P. O. BOX 730223 DALLAS, TX 75373-0223	ACCOUNT NUMBER: TXH-810429 PAYMENT 4 12/13/18	2990-000		9,665.82	10,334.18
C 12/14/18	000102	HUMANA HLTH PLN TX P.O. BOX 3226 MILWAUKEE, WI 53201-3226	BILLING ID: 776722-001 INVOICE NUMBER: 508916918	2990-000		3,834.47	6,499.71
C 12/14/18	000103	AT&T P.O. BOX 537104 ATLANTA, GA 30353-7104	ACCOUNT: 823990216 FOUNDATION ACCOUNT: FAN 02417868 INVOICE: 823990216X11272018	2990-000		1,434.10	5,065.61
C 12/14/18	000104	TXU ENERGY P.O. BOX 650638 DALLAS, TX 75265-0638	ACCOUNT NUMBER: 100029476321 INVOICE NUMBER: 056002023630 INVOICE DATE: 11/30/18	2990-000		283.09	4,782.52
C 12/14/18	000105	WASTE CONNECTIONS LONE STAR, INC. 1296 FM 1516S SAN ANTONIO, TX 78263-2020	ACCOUNT NO. 5155-014096177 INVOICE NO. 9612837 STATEMENT DATE: 12/01/18 DUE DATE: 12/05/18	2990-000		195.80	4,586.72
C 12/14/18	000106	MONTANA-DAKOTA UTILITIES CO. P. O. BOX 5600 BISMARCK, ND 58506-5600	ACCOUNT NUMBER: 513 762 4567 9 DUE DATE: 12/26/18 BILL DATE: 12/03/18	2990-000		37.98	4,548.74
C 12/14/18	000107	REPUBLIC SERVICES #688 P.O. BOX 78829 PHOENIX, AZ 85062-8829	ACCOUNT NUMBER: 3-0688-1008409 INVOICE NUMBER: 0688-000999845 INVOICE DATE: 11/30/18	2990-000		217.42	4,331.32
C 12/14/18	000108	ROCKY MTN POWER PO BOX 26000 PORTLAND, OR 97256-0001	ACCOUNT NUMBER: 44232244-001 1 BILLING DATE: 11/30/18 DUE DATE: 12/18/18	2990-000		44.29	4,287.03
C 12/14/18	000109	GUADALUPE VALLEY ELECTRIC CO-OP P.O. BOX 118 GONZALES, TX 78629-0118	ACCOUNT NUMBER: 96280032 BILLING DATE: 11/25/18	2990-000		109.00	4,178.03
C 12/14/18	000110	GUADALUPE VALLEY ELECTRIC CO-OP P. O. BOX 118 GONZALES, TX 78629-0118	ACCOUNT NUMBER: 96280017 BILLING DATE: 11/25/18	2990-000		53.00	4,125.03
C 12/14/18	000111	GUADALUPE VALLEY ELECTRIC CO-OP P. O. BOX 118 GONZALES, TX 78629-0118	ACCOUNT NUMBER: 96280004 BILLING DATE: 11/25/18 INVOICE: 3275	2990-000		53.00	4,072.03
C 12/17/18	000112	SOUTHWEST SANDHILLS WSC PO BOX 1473 MONAHANS, TX 79756	ACCOUNT NUMBER: 824 ROUTE 3 PERMIT NO. MONAHAN, TX 13882	2990-000		203.14	3,868.89
C 12/31/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		10.00	3,858.89
C 01/09/19	000113	TEXAS MUTUAL INSURANCE COMPANY ATTN: POLICY ACCOUNTING P.O. BOX 841843 DALLAS, TX 75284-1843	POLICY NUMBER: 0002005977 AUDIT PERIOD: 11/01/18 - 11/30/18	2990-000		151.00	3,707.89
*C 01/09/19	000114	SPRING HILL W.S.C. P. O. BOX 29 SEGUIN, TX 78156-0029	ACCOUNT 000000100862 LOCATION NUMBER: 00000000862 SERVICE ADDRESS: 841 FM 467	2990-003		1,505.75	2,202.14
*C 01/14/19	000114	SPRING HILL W.S.C. P. O. BOX 29	ACCOUNT 000000100862 This bill has been paid by a third party.	2990-003		-1,505.75	3,707.89

FORM 101-7

Page: 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 18-51972 -CAG

Trustee Name: RANDOLPH N. OSHEROW

Case Name: HORIZONTAL RENTALS, INC

Bank Name: BOK FINANCIAL

Account Number / CD #: 1150503972 Checking Account (Non-Interest Earn

Taxpayer ID No: 74-2583059

For Period Ending: 07/10/20

Blanket Bond (per case limit): \$ 0.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 01/14/19	000115	SEGUIN, TX 78156-0029 TXU ENERGY P.O. BOX 650638 DALLAS, TX 75265-0638	ACCOUNT NUMBER: 100046424603	2990-000		242.73	3,465.16
C 01/23/19	000116	GUADALUPE VALLEY ELECTRIC COOP, INC P. O. BOX 118 GONZALES, TX 78629-0118	ACCOUNT #0096280032 - \$129.00 ACCOUNT #0096280017 - \$70.00 ACCOUNT #0096280004 - \$53.00 TOTAL: \$252.00	2990-000		252.00	3,213.16
C 01/23/19	000117	SPRING HILL W.S.C. P.O. BOX 29 SEGUIN, TX 78156-0029	ACCOUNT 000000100862 LOCATION NUMBER: 00000000862 SERVICE ADDRESS: 841 FM 467	2990-000		962.79	2,250.37
C 01/31/19		BOK FINANCIAL	BANK SERVICE FEE	2600-000		10.00	2,240.37
C 02/05/19		FROST BANK HORIZONTAL RENTALS, INC.	FROST BANK ACCT. ENDING	1129-000	4,432.07		6,672.44
02/05/19	2	Asset Sales Memo:	Frost bank checking ending 3736 \$4,432.07				6,672.44
C 02/05/19		FROST BANK HORIZONTAL RENTALS, INC.	FROST BANK ACCT. ENDING 8016	1129-000	59,300.16		65,972.60
02/05/19	1	Asset Sales Memo:	Frost bank checking ending 8016 \$59,300.16				65,972.60
C 02/05/19		BRIAN K. WARNCKE	DOWN PAYMENT ON SEGUIN PROPERTY	1110-000	18,000.00		83,972.60
02/05/19	7	Asset Sales Memo:	841 FM 467, Seguin, TX \$18,000.00				83,972.60
C 02/05/19	000118	REPUBLIC SERVICES #859 PO BOX 78829 PHOENIX, AZ 85062-8829	ACCT. NUMBER 3-0859-0025810	2990-000		1,784.34	82,188.26
C 02/05/19	000119	PIONEER WATER DISTRICT 8917 POISON SPIDER RD. CASPER, WY 82604-9612	ACCOUNT 362	2990-000		34.50	82,153.76
C 02/05/19	000120	IPFS CORPORATION P.O.BOX 730223 DALLAS, TX 75373-0223	ACCOUNT NUMBER TXH-810429	2990-000		7,139.61	75,014.15
C 02/05/19	000121	TXU ENERGY P. O. Box 650638 Dallas, TX 75265-0638	ACCOUNT NUMBER: 100046424603	2990-000		1,090.63	73,923.52
C 02/05/19	000122	TXU ENERGY P. O. Box 650638 Dallas, TX 75265-0638	ACCOUNT NUMBER 100029476321	2990-000		944.26	72,979.26
C 02/05/19	000123	ROCKY MTN POWER PO BOX 26000 PORTLAND OR 97256-0001	ACCOUNT NUMBER: 44232244-001 1	2990-000		278.43	72,700.83
C 02/05/19	000124	WASTE CONNECTIONS LONE STAR, INC. PO BOX 742695 CINCINNATI, OH 45274-2695	ACCOUNT NO. 5155-014096177	2990-000		444.73	72,256.10
C 02/05/19	000125	SOUTHWEST SANDHILLS WSC PO BOX 1473 MONAHANS, TX 79756	ACCT. NO. 824	2990-000		125.58	72,130.52
C 02/07/19		Winco Disposal, LLC	EARNEST MONEY	1110-000	42,500.00		114,630.52
C 02/14/19		BADLANDS LEASE	EARNEST MONEY	1290-000	14,850.00		129,480.52
C 02/14/19	000126	CLERK, US BANKRUPTCY COURT 615 E. Houston St., Rm. 597 SAN ANTONIO, TEXAS 78205	doc. 135, 02/14/19	2700-000		181.00	129,299.52

FORM 101-7-TDR

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 18-51972 -CAG
Case Name: HORIZONTAL RENTALS, INC

Trustee Name: RANDOLPH N. OSHEROW
Bank Name: BOK FINANCIAL
Account Number / CD #: 1150503972 Checking Account (Non-Interest Earn)

Taxpayer ID No: 74-2583059
For Period Ending: 07/10/20

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 02/18/19	000127	DAVID T.CAIN LAW OFFICE OF DAVID T. CAIN 8626 TESORO DRIVE, #811 SAN ANTONIO, TX 78217	Legal Fees	6210-160		18,095.50	111,204.02
C 02/18/19	000128	DAVID T. CAIN C/O LAW OFFICE OF DAVID T. CAIN 8626 TESORO DRIVE, #811 SAN ANTONIO, TX 78217	Legal Expenses	6220-000		1,983.00	109,221.02
C 02/25/19		MACHINERY AUCTIONEERS OF TEXAS	SALE OF EQUIPMENT, VEHICLES	1129-000	1,991,291.00		2,100,512.02
02/25/19	4	Asset Sales Memo:	Office furniture \$5,000.00				2,100,512.02
02/25/19	5	Asset Sales Memo:	Vehicles, many \$100,000.00				2,100,512.02
02/25/19	6	Asset Sales Memo:	Equipment \$1,886,291.00				2,100,512.02
C 02/26/19	000129	MACHINERY AUCTIONEERS 19760 S. IH 35 LYTLE, TX 78052	AUCTIONEER COMMISSION \$398,258.20	3610-000		398,258.20	1,702,253.82
C 02/26/19	000130	DARYL JOHN TAX ASSESSOR-COLLECTOR 307 W. COURT ST. SEGUIN, TX 78155	QUICK REF ID ACCOUNT: # PC96983 OWNER NAME: HORIZONTAL RENTALS, INC.	4700-070		33,966.16	1,668,287.66
C 02/28/19		BOK FINANCIAL	BANK SERVICE FEE	2600-000		787.03	1,667,500.63
C 03/16/19		OASIS PETROLEUM - ROYALTY	OIL AND GAS INTEREST	1223-000	119.50		1,667,620.13
03/16/19	13	Asset Sales Memo:	oil and gas interest \$119.50				1,667,620.13
Ct 03/22/19		Trsf To Axos Bank	FINAL TRANSFER	9999-000		1,667,620.13	0.00

* Reversed
t Funds Transfer
C Bank Cleared

Memo Receipts: 0.00
Memo Disbursements: 0.00
Memo Allocation Net: 0.00

Account	Balance Forward	0.00		
1150503972	16 Deposits	2,150,492.73	31 Checks	482,065.57
	0 Interest Postings	0.00	3 Adjustments Out	807.03
			1 Transfers Out	1,667,620.13
	Subtotal	\$ 2,150,492.73	Total	\$ 2,150,492.73
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 2,150,492.73		

FORM 12

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 18-51972 -CAG
Case Name: HORIZONTAL RENTALS, INC

Trustee Name: RANDOLPH N. OSHEROW
Bank Name: Axos Bank
Account Number / CD #: 7632100000150 Checking Account

Taxpayer ID No: 74-2583059
For Period Ending: 07/10/20

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
Ct 03/22/19		Trsf In From BOK FINANCIAL	INITIAL WIRE TRANSFER IN	9999-000	1,667,620.13		1,667,620.13
C 03/25/19	002001	U. S. TRUSTEE PAYMENT CENTER P. O. BOX 530202 ATLANTA, GA 30353-0202	PAYMENT PER DOC. #156, 03/18/19 CLAIM NO. 24-1	2950-000		975.00	1,666,645.13
C 03/25/19	002002	RANDOLPH N. OSHEROW 342 W. WOODLAWN, SUITE 100 SAN ANTONIO, TEXAS 78212-3314	PAYMENT PER DOC. #157, 03/18/19. TRUSTEE COMMISSION: \$26,496.00	2100-000		26,496.00	1,640,149.13
C 03/25/19	002003	WARD COUNTY TAX A/C: VICKI HEFLIN WARD CO COURTHOUSE P.O. BOX 290 MONAHANIS, TEXAS 79756	PAYMENT PER DOC. 161, 03/22/19 SEE ATTACHED SUPPORTING DOCUMENTS.	4210-000		11,136.45	1,629,012.68
C 03/27/19	002004	MONTANA-DAKOTA P.O. BOX 5600 BISMARCK, ND 58506-5600	ACCT. NO. 513 762 4567 9 \$94.47	2410-000		94.47	1,628,918.21
C 03/27/19	002005	Hollub Construction Company 1305 Hunters Place Seguin, TX 78155-1830		2410-000		900.00	1,628,018.21
C 03/27/19	002006	ALLY BANK P.O. BOX 9001948 LOUISVILLE, KY 40290-1948	ACCT. 611925834040 VIN: 1FTFW1R62EFC70194 MAKE: 14 FORD F-150	4210-000		11,459.36	1,616,558.85
C 03/27/19	002007	CLERK, U.S. BANKRUPTCY COURT	PAYMENT PER DOC. #165, 03/25/19	2700-000		181.00	1,616,377.85
C 03/29/19		BOKS transfer to Axos original deposit by Machinery Auctioneers	SALE FROM AUCTION MISC. EQUIPMENT	1129-000	15,260.00		1,631,637.85
03/29/19	6	Asset Sales Memo:	Equipment \$15,260.00				1,631,637.85
C 04/02/19	002008	WASTE CONNECTIONS LONE STAR, INC. 1296 FM 1516 S SAN ANTONIO, TX 78263-2020	ACCOUNT NO. 5155-01-5096177 INVOICE DATE: 9684472	2990-000		219.84	1,631,418.01
C 04/02/19	002009	MONTANA-DAKOTA UTILITIES CO. P. O. BOX 5600 BISMARCK, ND 58506-5600	ACCOUNT NUMBER: 513 762 4567 9	2990-000		244.53	1,631,173.48
C 04/02/19	002010	GUADALUPE VALLE ELECTRIC CO-OP, INC. P.O. BOX 118 GONZALES, TX 78629-0118	ACCOUNT NUMBER: 96280004 INVOICE #: 3275	2990-000		43.00	1,631,130.48
C 04/02/19	002011	GUADALUPE VALLEY ELEDTRIC CO-OP, INC. P. O. BOX 118 GONZALES, TX 78629-0118	ACCOUNT NO. 96280017	2990-000		118.00	1,631,012.48
C 04/02/19	002012	PIONEER WATER DISTRICT 8917 POISON SPIDER RD. CASPER WY 82604-9612	ACCOUNT NO. 362	2990-000		31.50	1,630,980.98
C 04/02/19	002013	TXU ENERGY P.O. BOX 650638 DALLAS, TX 75265-0638	ACCOUNT NUMBER: 100029476321	2990-000		349.54	1,630,631.44
C 04/02/19	002014	TXU ENERGY	ACCOUNT NUMBER: 100046424603	2990-000		773.08	1,629,858.36

FORM 101-7-TDR

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 18-51972 -CAG

Trustee Name: RANDOLPH N. OSHEROW

Case Name: HORIZONTAL RENTALS, INC

Bank Name: Axos Bank

Account Number / CD #: 7632100000150 Checking Account

Taxpayer ID No: 74-2583059

For Period Ending: 07/10/20

Blanket Bond (per case limit): \$ 0.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		P. O. BOX 650638 DALLAS, TX 75265-0638					
C 04/05/19		PRINCIPAL LIFE INSURANCE CO.	Refund	1290-000	151.97		1,630,010.33
04/05/19	14	Asset Sales Memo:	PRINCIPAL LIFE INSURANCE CO. \$151.97				1,630,010.33
C 04/09/19		UNITED STATES TREASURY	8/2014 F-1120 TAX REFUND WITH INT.	1224-000	80,800.38		1,710,810.71
04/09/19	15	Asset Sales Memo:	IRS TAX REFUND 8/2014 F-1120 WITH INTEREST \$80,800.38				1,710,810.71
C 04/10/19	002015	S. MAYER LAW PLLC	PAYMENT PER DOC. #48, 03/28/19.	3721-000		1,800.00	1,709,010.71
			MEDIATION FEES				
C 04/12/19		BOKS TRANSFER TO AXOS ORIGINAL WIRE FROM MACHINERY AUCTIONEERS	SALE FROM AUCTION MISC. EQUIPMENT	1129-000	25,290.00		1,734,300.71
04/12/19	6	Asset Sales Memo:	Equipment \$25,290.00				1,734,300.71
C 04/12/19		ALAMO TITLE COMPANY	SALE OF 3751 AND 3791 S. VERONICA		379,215.99		2,113,516.70
		ALAMO TITLE COMPANY	Memo Amount: 425,000.00	1110-000			
04/12/19	9	Asset Sales Memo:	SALE OF 3751 AND 3791 S. VERONICA 3751 and 3791 Veronica St., Monhanas, TX \$425,000.00				
		EARNEST MONEY	Memo Amount: (42,500.00)	2500-000			
		WARD COUNTY	EARNEST MONEY				
			Memo Amount: (555.54)	2820-000			
		ALAMO TITLE COMPANY	COUNTY TAXES 01/01/19-04/12/19				
			Memo Amount: (500.00)	2500-000			
			CLOSING/ESCROW FEE				
		WARD COUNTY TAX ASSESSOR-COLLECTOR	Memo Amount: (2,228.47)	2820-000			
C 04/12/19		MCCULLISS OIL & GAS, INC.	2018 COUNTY TAXES				
04/12/19	13	Asset Sales Memo:	PURCHASE OF OIL & GAS INTEREST	1229-000	3,750.00		2,117,266.70
C 04/17/19		ALLY	oil and gas interest \$3,750.00				2,117,266.70
04/17/19	16	Asset Sales Memo:	Refund FROM ALLY	1290-000	11.51		2,117,278.21
C 04/17/19		TEXAS COMPTROLLER OF PUBLIC ACCTS	REFUND FROM ALLY \$11.51				2,117,278.21
04/17/19	17	Asset Sales Memo:		1290-000	133.64		2,117,411.85
			TEXAS COMPTROLLER OF PUBLIC ACCOUNTS REFUND \$133.64				2,117,411.85
C 04/17/19	002016	MACHINERY AUCTIONEERS	PAYMENT PER DOC. #105, 01/04/19.	3610-000		25,500.00	2,091,911.85
		19760 S. IH 35	6% COMMISSION ON SALE OF REAL				
		LYTLE, TX 78052	ESTATE \$25,500.00				
C 04/17/19	002017	MACHINERY AUCTIONEERS	PAYMENT PER DOC. #105, 01/04/19.	3610-000		8,110.00	2,083,801.85
		19760 S. IH 35	20% COMMISSION ON GROSS SALE OF				
		LYTLE, TX 78052	PERSONAL PROPERTY. \$8,110.00				
C 04/17/19	002018	ROCKY MTN POWER	PAYMENT PER DOC. #177, 04/12/19.	2420-000		141.05	2,083,660.80
		PO BOX 26000	ACCT. #44232244-001 1				
		PORTLAND, OR 97256-0001					
C 04/22/19	002019	CLERK, U.S. BANKRUPTCY COURT	PAYMENT PER DOC. #182, 04/22/19	2700-000		181.00	2,083,479.80
			FOR MOTION TO SELL, DOC. 181, 04/22/19.				
C 04/25/19	002020	DOUGLAS A. MOORE	DOC. #184, 04/23/2019	4110-000		22,482.50	2,060,997.30
		3462 PHEASANT CT.					
		MELBOURNE, FL 32935					
C 05/01/19		NORTH DAKOTA GUARANTY AND TITLE	SALE OF 309 MAIN AVE.		130,591.01		2,191,588.31
		NORTH DAKOTA GUARANTY AND TITLE	Memo Amount: 148,500.00	1110-000			

FORM 101-7-TDR

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 18-51972 -CAG
Case Name: HORIZONTAL RENTALS, INC

Trustee Name: RANDOLPH N. OSHEROW
Bank Name: Axos Bank
Account Number / CD #: 7632100000150 Checking Account

Taxpayer ID No: 74-2583059
For Period Ending: 07/10/20

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/01/19	10	CO. Asset Sales Memo: MCKENZIE COUNTY PROPERTY TAX MCKENZIE COUNTY NORTH DAKOTA GUARANTY AND TITLE CO. NORTH DAKOTA GUARANTY AND TITLE CO. NORTH DAKOTA GUARANTY AND TITLE CO. NORTH DAKOTA GUARANTY AND TITLE CO. NORTH DAKOTA GUARANTY AND TITLE CO. NORTH DAKOTA GUARANTY AND TITLE CO. NORTH DAKOTA GUARANTY AND TITLE CO. NORTH DAKOTA GUARANTY AND TITLE CO. NORTH DAKOTA GUARANTY AND TITLE CO. BADLANDS LEASE	SALE OF PROPERTY AT 309 MAIN AVE. 309 Main Ave E, Alexander, ND \$148,500.00 Memo Amount: (1,640.25) COUNTY PROPERTY TAXES Memo Amount: (501.74) COUNTY TAXES 01/01/19 TO 04/26/19 Memo Amount: (150.00) SETTLEMENT CLOSING FEE Memo Amount: (502.00) ABSTRACT/TITLE SEARCH Memo Amount: (125.00) DOCUMENT PREPARATION Memo Amount: (65.00) RECORD CERTIFIED MOTION Memo Amount: (20.00) RECORD CERTIFIED ORDER Memo Amount: (20.00) RECORD AFFIDAVIT OF MARKETABLE TITLE Memo Amount: (35.00) WIRE DEPOSIT FEE Memo Amount: (14,850.00)	4700-000 2820-000 2500-000 2500-000 2500-000 2500-000 2500-000 2500-000 2500-000 2500-000			
C 05/01/19		MSB MUNICIPAL SERVICES BUREAU	Refund	1290-000	15.00		2,191,603.31
05/01/19	18	Asset Sales Memo:	REFUND FROM MSB MUNICIPAL SERVICES BUREAU \$15.00				2,191,603.31
C 05/02/19	002021	MACHINERY AUCTIONEERS 19760 S. IH 35 LYTLE, TX 78052	6% FEE ON SALE OF REAL PROPERTY LOCATED AT 309 MAIN AVE. E.	3610-000		8,910.00	2,182,693.31
C 05/09/19		ALAMO TITLE COMPANY 2915 W. BITTERS, SUITE 301 SAN ANTONIO, TX 78248 ALAMO TITLE COMPANY	SALE OF PROPERTY 841 FM 467 Memo Amount: 180,000.00	1110-000	156,160.30		2,338,853.61
05/09/19	7	Asset Sales Memo: BEXAR COUNTY TAX ASSESSOR-COLLECTOR ALAMO TITLE COMPANY BEXAR COUNTY TAX ASSESSOR-COLLECTOR ALAMO TITLE COMPANY	841 FM 467, Seguin, TX \$180,000.00 Memo Amount: (18,000.00) EARNEST MONEY Memo Amount: (1,264.65) COUNTY TAX 01/01/19 TO 05/09/19 Memo Amount: (500.00) CLOSING/ESCROW FEE Memo Amount: (4,075.05) 2018 COUNTY TAXES PRE-PETITION	2500-000 2820-000 2500-000 4700-000			
*C 05/09/19		ALAMO TITLE COMPANY 2915 W. BITTERS, SUITE 301 SAN ANTONIO, TX 78248 ALAMO TITLE COMPANY	SALE OF 841 FM 467 Memo Amount: 180,000.00	1110-003	156,160.30		2,495,013.91
			SALE OF 841 FM 467				

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 18-51972 -CAG
Case Name: HORIZONTAL RENTALS, INC

Trustee Name: RANDOLPH N. OSHEROW
Bank Name: Axos Bank
Account Number / CD #: 7632100000150 Checking Account

Taxpayer ID No: 74-2583059
For Period Ending: 07/10/20

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/09/19	7	Asset Sales Memo:	841 FM 467, Seguin, TX \$180,000.00				
			Memo Amount: (18,000.00)	2500-003			
			EARNEST MONEY				
		BEXAR COUNTY TAX	Memo Amount: (1,264.65)	2820-003			
		ASSESSOR-COLLECTOR	COUNTY TAXES 01/01/19-05/09/19				
		ALAMO TITLE COMPANY	Memo Amount: (500.00)	2500-003			
			CLOSING ESCROW FEE				
		BEXAR COUNTY TAX ASSESSOR	Memo Amount: (4,075.05)	4700-003			
			2018 COUNTY TAXES				
* C 05/09/19		ALAMO TITLE COMPANY	SALE OF 841 FM 467	1110-003	-156,160.30		2,338,853.61
		2915 W. BITTERS, SUITE 301	THIS DEPOSIT SHOULD BE A WIRE				
		SAN ANTONIO, TX 78248	DEPOSIT.				
		ALAMO TITLE COMPANY	Memo Amount: (180,000.00	1110-003			
			SALE OF 841 FM 46)				
05/09/19	7	Asset Sales Memo:	841 FM 467, Seguin, TX (\$180,000.00)				
			Memo Amount: 18,000.00	2500-003			
			EARNEST MONEY				
		BEXAR COUNTY TAX	Memo Amount: 1,264.65	2820-003			
		ASSESSOR-COLLECTOR	COUNTY TAXES 01/01/19-05/09/19				
		ALAMO TITLE COMPANY	Memo Amount: 500.00	2500-003			
			CLOSING ESCROW FEE				
		BEXAR COUNTY TAX ASSESSOR	Memo Amount: 4,075.05	4700-003			
			2018 COUNTY TAXES				
C 05/11/19	002022	MACHINERY AUCTIONEERS	PAYMENT PER DOC. #105, 01/04/19,	3610-000		10,800.00	2,328,053.61
		19760 S. IH 35	6% COMMISSION ON SALE OF 841 FM 467,				
		LYTLE, TX 78052	SEGUIN, TX				
C 05/11/19	002023	TRUSTEE INSURANCE AGENCY	PAYMENT PER DOC. #195, 05/08/19	2420-750		570.00	2,327,483.61
		2813 WEST MAIN	CASE NO. 18-51972				
		KALAMAZOO, MI 49006	PROPERTY: 4400 TEN MILE RD., CASPER,				
			WY 82604				
			COVERAGE PERIOD: 04/09/19 - 05/09/19				
C 05/13/19		TEXAS MUTUAL WORKER'S	INSURANCE REFUND	1290-000	6,434.05		2,333,917.66
		COMPENSATION INSURANCE					
05/13/19	19	Asset Sales Memo:	TEXAS MUTUAL WORKER'S				2,333,917.66
			COMPENSATION INS. \$6,434.05				
C 05/20/19	002024	DOUGLAS A. MOORE	MONTHLY PAYMENT PER DOC. #184,	4110-000		4,496.50	2,329,421.16
		3462 PHEASANT CT.	04/23/19.				
		MELBOURNE, FL 32935					
C 05/22/19		OASIS PETROLEUM - ROYALTY	OIL & GAS INTEREST BEFORE SALE	1223-000	42.62		2,329,463.78
05/22/19	13	Asset Sales Memo:	oil and gas interest \$42.62				2,329,463.78
C 05/24/19	002025	CLERK, US BANKRUPTCY COURT	PAYMENT PER DOC. #197, 05/22/19	2700-000		181.00	2,329,282.78
		615 E. Houston St., Rm. 597					
		SAN ANTONIO, TEXAS 78205					
C 06/05/19	002026	TRUSTEE INSURANCE AGENCY	PAYMENT PER DOC. #195, 05/08/19	2420-750		570.00	2,328,712.78
		2813 WEST MAIN	CASE NO. 18-51972				
		KALAMAZOO, MI 49006	PROPERTY: 4400 TEN MILE RD., CASPER,				
			WY 82604				
C 06/05/19	002027	PIONEER WATER & SEWER DISTRICT	CUSTOMER ID: 362	2420-000		34.50	2,328,678.28
		8917 POISON SPIDER RD.					
		CASPER, WY 82604					

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 18-51972 -CAG
Case Name: HORIZONTAL RENTALS, INC

Trustee Name: RANDOLPH N. OSHEROW
Bank Name: Axos Bank
Account Number / CD #: 7632100000150 Checking Account

Taxpayer ID No: 74-2583059

For Period Ending: 07/10/20

Blanket Bond (per case limit): \$ 0.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 06/05/19	002028	ROCKY MTN POWER PO BOX 26000 PORTLAND, OR 97256-0001	PAYMENT PER DOC. 201, 06/03/19 ACCOUNT NUMBER: 44232244-001 1	2420-000		141.05	2,328,537.23
C 06/06/19	002029	TXU ENERGY P. O. Box 650638 Dallas, TX 75265-0638	PAYMENT PER DOC. #201, 06/03/19 ACCOUNT NUMBER: 100029476321	2420-000		534.25	2,328,002.98
C 06/06/19	002030	MONTANA-DAKOTA UTILITIES CO. P.O. BOX 5600 BISMARCK, ND 58506-5600	PAYMENT PER DOC. #201, 06/03/19 ACCT. NUMBER: 513 762 4567 9	2420-000		98.19	2,327,904.79
C 06/17/19	002031	NEW MEXICO TAXATION & REVENUE DEPARTMENT		2820-000		50.00	2,327,854.79
C 06/17/19	002032	OKLAHOMA TAX COMMISSION		2820-000		100.00	2,327,754.79
C 06/17/19	002033	UTAH STATE TAX COMMISSION		2820-000		100.00	2,327,654.79
C 06/18/19	002034	UNITED VISION LOGISTICS P.O. BOX 975357 DALLAS, TX 75397-5357	INVOICE #: 2463271	2420-000		17,050.00	2,310,604.79
*C 06/21/19	002035	TXU ENERGY P. O. Box 650638 Dallas, TX 75265-0638	FILE NO.: 1574049; 100029476321	2420-004		534.25	2,310,070.54
C 06/26/19		AMERICAN TITLE AGENCY AMERICAN TITLE AGENCY	SALE 4400 TEN MILE RD, CASPER, WY Memo Amount: 300,000.00	1110-000	123,346.44		2,433,416.98
06/26/19	8	Asset Sales Memo: NATRONA COUNTY CLERK	SALE 4400 TEN MILE RD, CASPER WY 4400 Ten Mile Rd., Casper WY \$300,000.00 Memo Amount: (1,209.07)	2820-000			
		CORNERSTONE REAL ESTATE	COUNTY TAXES: 01/01/19-06/25/19 Memo Amount: (9,000.00)	3510-000			
		CORNERSTONE REAL ESTATE	COMMISSION - LISTING AGENT Memo Amount: (9,000.00)	3510-000			
		AMERICAN TITLE AGENCY	COMMISSION - SELLING AGENT Memo Amount: (125.00)	2500-000			
		AMERICAN TITLE AGENCY	CLOSING FEE Memo Amount: (50.00)	2500-000			
		AMERICAN TITLE AGENCY	PROCESSING FEE Memo Amount: (1,087.00)	2500-000			
		NATRONA COUNTY CLERK	OWNER'S TITLE INSURANCE Memo Amount: (12.00)	2500-000			
		NATRONA COUNTY CLERK	RECORDING FEES Memo Amount: (15.00)	2500-000			
		NATRONA COUNTY TREASURER	ORDER AUTHORIZING SALE FILED Memo Amount: (2,699.00)	4700-000			
		DOUGLAS A. MOORE	2018 PROPERTY TAXES Memo Amount: (153,456.49)	4110-000			
C 06/28/19	002036	TRUSTEE INSURANCE AGENCY 2813 WEST MAIN KALAMAZOO, MI 49006	PAYOFF 1ST MORTGAGE LOAN STATEMENT NO.: 3698 DATE: 06/26/2019 TOTAL DUE: \$235.82	2420-750		235.82	2,433,181.16
C 07/01/19		MONTANA-DAKOTA UTILITIES CO.	REFUND FROM UTILITIES CO.	1290-000	59.08		2,433,240.24
07/01/19	20	Asset Sales Memo:	REFUND FROM MONTANA-DAKOTA UTILITIES CO. \$59.08				2,433,240.24

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 18-51972 -CAG
Case Name: HORIZONTAL RENTALS, INC

Trustee Name: RANDOLPH N. OSHEROW
Bank Name: Axos Bank
Account Number / CD #: 7632100000150 Checking Account

Taxpayer ID No: 74-2583059
For Period Ending: 07/10/20

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 07/02/19	002037	THE KFORD GROUP 8620 N. NEW BRAUNFELS AVE. SUITE 300 SAN ANTONIO, TX 78217	PAYMENT PER DOC. #167 \$15,000.00 PAYMENT AGAINST THE \$35,000.00 FLAT FEE.	3410-000		15,000.00	2,418,240.24
C 07/08/19		MAD ISLAND CREDITORS TRUST CHARLES E. GEBARDT TRUSTEE	RW SQAED COLLECTIONS	1121-000	1,345.82		2,419,586.06
07/08/19	3	Asset Sales Memo:	Accts receivables 90 days old or less \$1,345.82				2,419,586.06
C 07/16/19		HUMANA	REFUND FOR GROUP #776722	1290-000	3,834.47		2,423,420.53
07/16/19	21	Asset Sales Memo:	REFUND FOR GROUP 776722 \$3,834.47				2,423,420.53
C 07/26/19	002038	TXU ENERGY P. O. Box 650638 Dallas, TX 75265-0638	FILE NO.: 1574049; 100046424603	2420-000		1,112.32	2,422,308.21
C 08/13/19	002039	PIONEER WATER & SEWER DISTRICT 8917 POISON SPIDER RD. CASPER, WY 82604-9612	CUSTOMER NUMBER 362	2420-000		96.00	2,422,212.21
* C 08/29/19	002040	RANDOLPH N. OSHEROW 342 West Woodlawn, Suite 100 San Antonio, TX 78212	Chapter 7 Compensation/Fees	2100-003		96,987.64	2,325,224.57
* C 08/29/19	002040	RANDOLPH N. OSHEROW 342 West Woodlawn, Suite 100 San Antonio, TX 78212	Chapter 7 Compensation/Fees Inadvertently paid with Doc. 234 payments. Voided.	2100-003		-96,987.64	2,422,212.21
C 08/29/19	002041	Internal Revenue Service Department of the Treasury P.O. Box 7346 Philadelphia, PA 19101-7346	Claim 000003A, Payment 100.00000%	5800-000		1,038.79	2,421,173.42
C 08/29/19	002042	Texas Comptroller of Public Accounts c/o Office of the Attorney General Bankruptcy - Collections Division MC-008 PO Box 12548 Austin TX 78711-2548	Claim 000021, Payment 100.00000% (21-1) Sales and Use Tax. 151 (321, 322, 323)	5800-000		4,246.64	2,416,926.78
C 08/29/19	002043	Louisiana Department of Revenue P O Box 66658 Baton Rouge, La. 70896	Claim 000026A, Payment 100.00000%	5800-000		1,006.63	2,415,920.15
C 08/29/19	002044	INTERNAL REVENUE SERVICE PO Box 7317 Philadelphia, PA 19101-7317	Claim 000003B, Payment 102.52060%			273.73	2,415,646.42
			Claim 267.00	7100-000			2,415,646.42
			Interest 6.73	7990-000			2,415,646.42
C 08/29/19	002045	Red-D-Arc Inc 685B Lee Industrial Blvd Austell, GA 30168	Claim 000006, Payment 102.52023% (6-1) Account Number (last 4 digits):8932			10,491.10	2,405,155.32
			Claim 10,233.20	7100-000			2,405,155.32
			Interest 257.90	7990-000			2,405,155.32
C 08/29/19	002046	MONTANA PO Box 5600 Bismark, ND 58506	Claim 000008, Payment 102.51321%			64.04	2,405,091.28
			Claim 62.47	7100-000			2,405,091.28
			Interest 1.57	7990-000			2,405,091.28
C 08/29/19	002047	AIRGAS USA LLC 110 West 7th Street	Claim 000009, Payment 102.51821% (9-1) Account Number (last 4			199.89	2,404,891.39

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: RANDOLPH N. OSHEROW
Bank Name: Axos Bank
Account Number / CD #: 7632100000150 Checking Account

Taxpayer ID No: 74-2583059
For Period Ending: 07/10/20

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Suite 1400 Tulsa, OK 74119	digits):5584				
			Claim 194.98	7100-000			2,404,891.39
			Interest 4.91	7990-000			2,404,891.39
C 08/29/19	002048	AIRGAS USA LLC 110 West 7th Street Suite 1400 Tulsa, OK 74119	Claim 000010, Payment 102.52061% (10-1) Account Number (last 4 digits):5584			1,130.30	2,403,761.09
			Claim 1,102.51	7100-000			2,403,761.09
			Interest 27.79	7990-000			2,403,761.09
C 08/29/19	002049	United Vision Logistics PO Box 81008 Lafayette, LA 70598	Claim 000011, Payment 102.52023%			25,435.27	2,378,325.82
			Claim 24,810.00	7100-000			2,378,325.82
			Interest 625.27	7990-000			2,378,325.82
C 08/29/19	002050	WTG Fuels, Inc. c/o G. William Fowler 3800 E. 42nd Street Suite 600 Odessa, TX 79762	Claim 000012, Payment 102.52029% (12-1) Account Number (last 4 digits):3478			5,994.71	2,372,331.11
			Claim 5,847.34	7100-000			2,372,331.11
			Interest 147.37	7990-000			2,372,331.11
C 08/29/19	002051	ISAACS 13452 FM 206 Tyler, TX 75709	Claim 000013, Payment 102.52026%			11,080.39	2,361,250.72
			Claim 10,808.00	7100-000			2,361,250.72
			Interest 272.39	7990-000			2,361,250.72
C 08/29/19	002052	Bartola Rodriguez, Jr. c/o David Lanenfeld Leichter Law Firm 1602 E 7th St Austin, Texas 78702	Claim 000016, Payment 102.52024%			12,815.03	2,348,435.69
			Claim 12,500.00	7100-000			2,348,435.69
			Interest 315.03	7990-000			2,348,435.69
C 08/29/19	002053	Modern Staffing 457 Landa St New Braunfels, MI 78130	Claim 000017, Payment 102.52022%			6,722.23	2,341,713.46
			Claim 6,556.98	7100-000			2,341,713.46
			Interest 165.25	7990-000			2,341,713.46
C 08/29/19	002054	HOLLUB CONSTRUCTION COMPANY 1305 Hunters Place Seguin, TX 78155	Claim 000022B, Payment 102.52000%			922.68	2,340,790.78
			Claim 900.00	7100-000			2,340,790.78
			Interest 22.68	7990-000			2,340,790.78
C 08/29/19	002055	J & C Welding Supply 733 N. Hwy. 123 Bypass Seguin, TX 78155	Claim 000025, Payment 102.52022%			9,819.91	2,330,970.87
			Claim 9,578.51	7100-000			2,330,970.87
			Interest 241.40	7990-000			2,330,970.87
C 08/29/19	002056	Louisiana Department of Revenue	Claim 000026B, Payment 102.52118%			199.66	2,330,771.21

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number / CD #: 7632100000150 Checking Account

Taxpayer ID No: 74-2583059

For Period Ending: 07/10/20

Blanket Bond (per case limit): \$ 0.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		PO Box 66658 Baton Rouge, LA 70896-6658					
			Claim 194.75	7100-000			2,330,771.21
			Interest 4.91	7990-000			2,330,771.21
C 08/29/19	002057	Frost Insurance Agency, Inc. P.O. Box 1600 San Antonio, TX 78296-1600	Claim 000039, Payment 102.52019%			8,098.07	2,322,673.14
			Claim 7,899.00	7100-000			2,322,673.14
			Interest 199.07	7990-000			2,322,673.14
C 08/29/19	002058	TTC Safety Inc. 855 Central Drive Ste. 31-A Odessa, TX 79761	Claim 000041, Payment 102.52031%			1,312.26	2,321,360.88
			Claim 1,280.00	7200-000			2,321,360.88
			Interest 32.26	7990-000			2,321,360.88
C 09/09/19		INTERNAL REVENUE SERVICE PO Box 7317 Philadelphia, PA 19101-7317	940 FED. UNEMPLOYMENT	5800-000		19.77	2,321,341.11
C 09/09/19		INTERNAL REVENUE SERVICE PO Box 7317 Philadelphia, PA 19101-7317	EMPLOYER MEDICARE	5800-000		47.79	2,321,293.32
C 09/09/19		INTERNAL REVENUE SERVICE PO Box 7317 Philadelphia, PA 19101-7317	EMPLOYEE MEDICARE	5300-000		47.79	2,321,245.53
C 09/09/19		INTERNAL REVENUE SERVICE PO Box 7317 Philadelphia, PA 19101-7317	EMPLOYER FICA	5800-000		204.32	2,321,041.21
C 09/09/19		INTERNAL REVENUE SERVICE PO Box 7317 Philadelphia, PA 19101-7317	EMPLOYEE FICA	5300-000		204.32	2,320,836.89
C 09/09/19		INTERNAL REVENUE SERVICE PO Box 7317 Philadelphia, PA 19101-7317	FEDERAL WITHHOLDING	5300-000		1,021.61	2,319,815.28
C 09/09/19	002059	NIC CHUTAN 2569 Blumberg Park Seguin, TX 78155	Claim 000028, Payment 100.00000%	5300-000		2,021.80	2,317,793.48
C 09/09/19	002060	TEXAS WORKFORCE COMMISSION P.O. BOX 149037 AUSTIN, TX 78714-9037	TEXAS WORKFORCE COMMISSION	5800-000		88.98	2,317,704.50
C 09/10/19		MWEC MOUNTRAIL-WILLIAMS ELECTRIC COOPERATIVE	REFUNDS FROM MWEC - MOUNTRAIL	1290-000	311.44		2,318,015.94
09/10/19	22	Asset Sales Memo:	REFUND FROM MWEC MOUNTRAIL-WILLIAMS ELECTRIC \$311.44				2,318,015.94
C 09/10/19		IPFS CORPORATION	REFUNDS IPFS CORPORATION	1290-000	1,220.09		2,319,236.03
09/10/19	23	Asset Sales Memo:	REFUND FROM IPFS CORPORATION \$1,220.09				2,319,236.03
C 09/14/19	002061	RANDOLPH N. OSHEROW 342 W. WOODLAWN, SUITE 100 SAN ANTONIO, TEXAS 78212-3314	PAYMENT PER DOC. 237, 09/13/2019 TRUSTEE COMMISSION: \$22,694.65	2100-000		22,694.65	2,296,541.38

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case Name: HORIZONTAL RENTALS, INC

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Bank Name: Axos Bank
Account Number / CD #: 7632100000150 Checking Account

Taxpayer ID No: 74-2583059

For Period Ending: 07/10/20

Blanket Bond (per case limit): \$ 0.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 09/16/19		MAD ISLAND CREDITORS TRUST	ACCOUNTS RECEIVABLE	1121-000	102.34		2,296,643.72
09/16/19	3	Asset Sales Memo:	Accts receivables 90 days old or less \$102.34				2,296,643.72
C 09/20/19	002062	RANDOLPH N. OSHEROW 342 W. WOODLAWN, SUITE 100 SAN ANTONIO, TEXAS 78212-3314	PAYMENT PER DOC. #240, 09/19/19. INTERIM TRUSTEE COMMISSION: \$57,000.00	2100-000		57,000.00	2,239,643.72
C 09/24/19	002063	TRUST ACCOUNT OF LYNN PINKER COX & HURST, L.L.P. 2100 ROSS AVE., SUITE 2700 DALLAS, TX 75201	PAYMENT PER DOC. #240, 09/19/19.	7100-000		1,450,000.00	789,643.72
*C 09/24/19	002064	Warncke Partners Ltd. c/o Dean W. Greer, Attorney 2929 Mossrock, Ste. 117 San Antonio, Texas 78230	PAYMENT PER DOC. #240, 09/19/19.	7400-003		412,037.63	377,606.09
*C 09/24/19	002065	Brian Warncke c/o Dean W. Greer, Attorney 2929 Mossrock, Ste. 117 San Antonio, Texas 78230	PAYMENT PER DOC. #240, 09/19/19.	7400-003		27,540.85	350,065.24
*C 09/24/19	002066	Glennwood Warncke c/o Dean W. Greer, Attorney 2929 Mossrock, Ste. 117 San Antonio, Texas 78230	PAYMENT PER DOC. 240, 09/19/19.	7400-003		10,421.52	339,643.72
*C 10/02/19	002064	Warncke Partners Ltd. c/o Dean W. Greer, Attorney 2929 Mossrock, Ste. 117 San Antonio, Texas 78230	PAYMENT PER DOC. #240, 09/19/19.	7400-003		-412,037.63	751,681.35
*C 10/02/19	002065	Brian Warncke c/o Dean W. Greer, Attorney 2929 Mossrock, Ste. 117 San Antonio, Texas 78230	PAYMENT PER DOC. #240, 09/19/19. Check was returned to have pay to the order of information changed.	7400-003		-27,540.85	779,222.20
*C 10/02/19	002066	Glennwood Warncke c/o Dean W. Greer, Attorney 2929 Mossrock, Ste. 117 San Antonio, Texas 78230	PAYMENT PER DOC. 240, 09/19/19. The check was sent back to change the "pay to the order of" information.	7400-003		-10,421.52	789,643.72
C 10/04/19	002067	Warncke Partners Ltd.	PAYMENT PER DOC. #240, 09/19/19.	7400-000		412,037.63	377,606.09
C 10/04/19	002068	Brian Warncke	PAYMENT PER DOC. #240, 09/19/19.	7400-000		27,540.85	350,065.24
C 10/04/19	002069	Glennwood Warncke	PAYMENT PER DOC. 240, 09/19/19.	7400-000		10,421.52	339,643.72
C 10/09/19	002070	JANET RAKOWITZ 11024 MACAWAY, #2 ADKINS, TEXAS 78101	PAYMENT PER DOC. #241, 10/07/19	3410-000		500.00	339,143.72
C 10/11/19	002071	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET, SUITE 420 NEW ORLEANS, LA 70139	BOND # 016071777 TERM: 10/01/19 TO 10/01/20	2300-000		159.03	338,984.69
C 11/07/19	002072	LANGLEY & BANACK, INC. TRINITY PLAZA II 745 E. MULBERRY, SUITE 900 SAN ANTONIO, TEXAS 78212	PAYMENT PER DOC. 246, 11/04/19 FEE: \$89,130.00	3210-600		89,130.00	249,854.69
C 11/07/19	002073	LANGLEY & BANACK, INC. TRINITY PLAZA II 745 E. MULBERRY, SUITE 900 SAN ANTONIO, TEXAS 78212	PAYMENT PER DOC. #246, 11/04/19 EXPENSES: \$914.11	3220-610		914.11	248,940.58

FORM 101-7

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 18-51972 -CAG
Case Name: HORIZONTAL RENTALS, INC

Trustee Name: RANDOLPH N. OSHEROW
Bank Name: Axos Bank
Account Number / CD #: 7632100000150 Checking Account

Taxpayer ID No: 74-2583059
For Period Ending: 07/10/20

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 12/09/19	002074	NORTH DAKOTA STATE COMMISSIONER		2820-000		182.00	248,758.58
C 12/09/19	002075	NEW MEXICO TAXATION & REVENUE DEPARTMENT		2820-000		50.00	248,708.58
C 12/09/19	002076	OKLAHOMA TAX COMMISSION		2820-000		100.00	248,608.58
C 12/09/19	002077	UTAH STATE TAX COMMISSION		2820-000		100.00	248,508.58
C 12/09/19	002078	KFORD GROUP		3991-000		20,000.00	228,508.58
* C 02/13/20	002035	TXU ENERGY P. O. Box 650638 Dallas, TX 75265-0638	Stop Payment Reversal STOP PAYMENT this bill was paid in later payments to TXU Energy.	2420-004		-534.25	229,042.83
C 02/19/20	002079	GUADALUPE COUNTY TAX OFFICE c/o TARA LeDAY P. O. BOX 1269 ROUND ROCK, TX 78680-1269	PROPERTY ID: PC96983 XRef ID: 2G0023-0000-13000-3-92 SITUS: 841 FM 467 LEGAL: FFME/VEHS	4800-070		19,519.43	209,523.40
C 02/19/20	002080	RANDOLPH N. OSHEROW 342 W. WOODLAWN, SUITE 100 SAN ANTONIO, TEXAS 78212-3314	PAYMENT PER DOC. #250, 02/19/20.	2100-000		31,000.00	178,523.40
C 03/03/20	002081	GLENNWOOD WARNCKE	COMPROMISE AND SETTLEMENT PAYMENT PER DOC. 250, 02/19/20.	7400-000		173,523.40	5,000.00
C 05/20/20	002082	RANDOLPH N. OSHEROW 342 West Woodlawn, Suite 100 San Antonio, TX 78212	Chapter 7 Expenses	2200-000		4,082.79	917.21
C 05/20/20	002083	GLENNWOOD WARNCKE 338 Spyglass McQueeney, TX 78123	Subordinated General Unsecured (Equ	7400-000		917.21	0.00

* Reversed
t Funds Transfer
C Bank Cleared

Memo Receipts: 1,053,500.00
Memo Disbursements: 264,186.26
Memo Allocation Net: 789,313.74

Account	Balance Forward	0.00		
7632100000150	38 Deposits	928,076.15	94 Checks	2,595,696.28
	0 Interest Postings	0.00	0 Adjustments Out	0.00
			0 Transfers Out	0.00
	Subtotal	\$ 928,076.15	Total	\$ 2,595,696.28
	0 Adjustments In	0.00		
	1 Transfers In	1,667,620.13		
	Total	\$ 2,595,696.28		

Report Totals

Total Memo Receipts: 1,053,500.00
Total Memo Disbursements: 264,186.26
Total Memo Allocation Net: 789,313.74

Balance Forward	0.00		
54 Deposits	3,078,568.88	125 Checks	3,077,761.85
0 Interest Postings	0.00	3 Adjustments Out	807.03
		1 Transfers Out	1,667,620.13
Subtotal	\$ 3,078,568.88	Total	\$ 4,746,189.01
0 Adjustments In	0.00		
1 Transfers In	1,667,620.13		
Total	\$ 4,746,189.01	Net Total Balance	\$ 0.00